

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**29 McCone  
0547 Circle Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	801,773.55	801,773.55	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	11,870.31	11,870.31	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	48,540.93	48,540.93	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	43,549.32	43,549.32	0.00	0.00	0.00	0.00
25XX Support Services - Business	16,383.03	0.00	16,383.03	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	80,751.88	80,751.88	0.00	0.00	0.00	0.00
27XX Student Transportation Services	91,451.10	91,451.10	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	10,737.50	10,737.50	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,156.00	2,156.00	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	1,107,213.62	1,090,830.59	16,383.03	0.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,107,213.62					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 16,383.03/1,090,830.59		1.50%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**29 McCone**  
**0548 Circle H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	493,011.23	493,011.23	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	9,880.17	9,880.17	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	49,220.47	49,220.47	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	48,594.95	48,594.95	0.00	0.00	0.00	0.00
25XX Support Services - Business	16,376.76	0.00	16,376.76	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	152,015.09	152,015.09	0.00	0.00	0.00	0.00
27XX Student Transportation Services	133,563.56	133,563.56	0.00	0.00	0.00	0.00
31XX Food Services	91,412.48	85,358.48	0.00	6,054.00	0.00	0.00
34XX Extracurricular - Activities	48,960.08	48,960.08	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	6,832.00	6,832.00	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	1,049,866.79	1,027,436.03	16,376.76	6,054.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,049,866.79					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 16,376.76/1,027,436.03			1.59%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%			%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate

## With Carry Forward Adjustment

### For FY2003-04 Using FY02 Expenditures

**29 McCone**  
**0562 Southview Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
25XX Support Services - Business	2,964.03	2,964.03	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	2,986.68	2,986.68	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,053.00	1,053.00	0.00	0.00	0.00	0.00
<b>Totals</b>	7,003.71	7,003.71	0.00	0.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	7,003.71					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 0.00/7,003.71		0.00%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**29 McCone  
0566 Vida Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	79,077.17	79,077.17	0.00	0.00	0.00	0.00
21XX Support Services - Students	3,113.00	3,113.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	51.74	51.74	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	2,931.89	2,931.89	0.00	0.00	0.00	0.00
25XX Support Services - Business	3,517.41	0.00	3,517.41	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	16,607.53	16,607.53	0.00	0.00	0.00	0.00
27XX Student Transportation Services	22,226.77	22,226.77	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,487.00	3,487.00	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	131,012.51	127,495.10	3,517.41	0.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	131,012.51					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 3,517.41/127,495.10		2.76%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**29 McCone**  
**9701 Prairie View Coop**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	48,533.10	47,268.30	0.00	1,264.80	0.00	0.00
21XX Support Services - Students	109,985.04	109,985.04	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	77,149.43	77,149.43	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	20,615.24	20,615.24	0.00	0.00	0.00	0.00
25XX Support Services - Business	4,191.81	1,958.88	2,232.93	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	114.49	114.49	0.00	0.00	0.00	0.00
27XX Student Transportation Services	9,701.36	401.36	0.00	9,300.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	10,366.00	10,366.00	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	280,656.47	267,858.74	2,232.93	10,564.80	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	280,656.47					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 2,232.93/267,858.74		0.83%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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